



Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	849,180.61	
Amount Paid Thru This Month:	84,918.06	
Remaining Balance Due:	764,262.55	
Monthly Payment Due:		84,918.06
This Month's Payment - sent to Gallatin County		84,918.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	90,026.51	
Amount Paid Thru This Month:	9,002.65	
Remaining Balance Due:	81,023.86	
Monthly Payment Due:		9,002.65
This Month's Payment - sent to Gallatin County		9,002.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,228.74	
Amount Paid Thru This Month:	922.87	
Remaining Balance Due:	8,305.87	
Monthly Payment Due:		922.87
This Month's Payment - sent to Gallatin County		922.87

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,446.00	
Amount Paid Thru This Month:	744.60	
Remaining Balance Due:	6,701.40	
Monthly Payment Due:		744.60
This Month's Payment - sent to Gallatin County		744.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	70,025.25	
Amount Paid Thru This Month:	7,002.53	
Remaining Balance Due:	63,022.72	
Monthly Payment Due:		7,002.53
This Month's Payment - sent to Gallatin County		7,002.53

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FY2007-08

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,545.22	
Amount Paid Thru This Month:	3,545.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,545.22
This Month's Payment - sent to Gallatin County		3,545.22

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	33,624.75	
Amount Paid Thru This Month:	33,624.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,624.75
This Month's Payment - sent to Gallatin County		33,624.75

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,042.79	
Amount Paid Thru This Month:	2,042.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,042.79
This Month's Payment - sent to Gallatin County		2,042.79

* Entitlements with asterisks have been recalculated.

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FY2007-08

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	666,440.35	
Amount Paid Thru This Month:	66,644.04	
Remaining Balance Due:	599,796.31	
Monthly Payment Due:		66,644.04
This Month's Payment - sent to Gallatin County		66,644.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	56,041.52	
Amount Paid Thru This Month:	5,604.15	
Remaining Balance Due:	50,437.37	
Monthly Payment Due:		5,604.15
This Month's Payment - sent to Gallatin County		5,604.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,786.88	
Amount Paid Thru This Month:	478.69	
Remaining Balance Due:	4,308.19	
Monthly Payment Due:		478.69
This Month's Payment - sent to Gallatin County		478.69

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16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,406.40	
Amount Paid Thru This Month:	440.64	
Remaining Balance Due:	3,965.76	
Monthly Payment Due:		440.64
This Month's Payment - sent to Gallatin County		440.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,247.75	
Amount Paid Thru This Month:	4,124.78	
Remaining Balance Due:	37,122.97	
Monthly Payment Due:		4,124.78
This Month's Payment - sent to Gallatin County		4,124.78

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16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,098.00	
Amount Paid Thru This Month:	2,098.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,098.00
This Month's Payment - sent to Gallatin County		2,098.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,558.23	
Amount Paid Thru This Month:	1,558.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,558.23
This Month's Payment - sent to Gallatin County		1,558.23

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16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,272,260.17	
Amount Paid Thru This Month:	727,226.02	
Remaining Balance Due:	6,545,034.15	
Monthly Payment Due:		727,226.02
This Month's Payment - sent to Gallatin County		727,226.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	753,013.01	
Amount Paid Thru This Month:	75,301.30	
Remaining Balance Due:	677,711.71	
Monthly Payment Due:		75,301.30
This Month's Payment - sent to Gallatin County		75,301.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	76,646.84	
Amount Paid Thru This Month:	7,664.68	
Remaining Balance Due:	68,982.16	
Monthly Payment Due:		7,664.68
This Month's Payment - sent to Gallatin County		7,664.68

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16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	70,033.20	
Amount Paid Thru This Month:	7,003.32	
Remaining Balance Due:	63,029.88	
Monthly Payment Due:		7,003.32
This Month's Payment - sent to Gallatin County		7,003.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,400.00	
Amount Paid Thru This Month:	1,840.00	
Remaining Balance Due:	16,560.00	
Monthly Payment Due:		1,840.00
This Month's Payment - sent to Gallatin County		1,840.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,004,081.87	
Amount Paid Thru This Month:	100,408.19	
Remaining Balance Due:	903,673.68	
Monthly Payment Due:		100,408.19
This Month's Payment - sent to Gallatin County		100,408.19

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16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	4,685.17	
Amount Paid Thru This Month:	4,685.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,685.17

Payment

Prior Year payment adjustment due to OPI error	606.39	
Amount Paid Thru This Month:	606.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		606.39
This Month's Payment - sent to Gallatin County		5,291.56

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	33,344.53	
Amount Paid Thru This Month:	33,344.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,344.53
This Month's Payment - sent to Gallatin County		33,344.53

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	418,071.47	
Amount Paid Thru This Month:	41,807.15	
Remaining Balance Due:	376,264.32	
Monthly Payment Due:		41,807.15
This Month's Payment - sent to Gallatin County		41,807.15

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	378,518.59	
Amount Paid Thru This Month:	378,518.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		378,518.59
This Month's Payment - sent to Gallatin County		378,518.59

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	18,163.63	
Amount Paid Thru This Month:	18,163.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,163.63
This Month's Payment - sent to Gallatin County		18,163.63

* Entitlements with asterisks have been recalculated.

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August Payment

FY2007-08

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,057,309.05	
Amount Paid Thru This Month:	505,730.91	
Remaining Balance Due:	4,551,578.14	
Monthly Payment Due:		505,730.91
This Month's Payment - sent to Gallatin County		505,730.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	463,138.76	
Amount Paid Thru This Month:	46,313.88	
Remaining Balance Due:	416,824.88	
Monthly Payment Due:		46,313.88
This Month's Payment - sent to Gallatin County		46,313.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,329.55	
Amount Paid Thru This Month:	2,032.96	
Remaining Balance Due:	18,296.59	
Monthly Payment Due:		2,032.96
This Month's Payment - sent to Gallatin County		2,032.96

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August Payment

FY2007-08

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	40,779.60	
Amount Paid Thru This Month:	4,077.96	
Remaining Balance Due:	36,701.64	
Monthly Payment Due:		4,077.96
This Month's Payment - sent to Gallatin County		4,077.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	4,500.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Gallatin County		500.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	424,508.26	
Amount Paid Thru This Month:	42,450.83	
Remaining Balance Due:	382,057.43	
Monthly Payment Due:		42,450.83
This Month's Payment - sent to Gallatin County		42,450.83

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FY2007-08

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	3,263.95	
Amount Paid Thru This Month:	3,263.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,263.95
This Month's Payment - sent to Gallatin County		3,263.95

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	19,416.17	
Amount Paid Thru This Month:	19,416.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,416.17
This Month's Payment - sent to Gallatin County		19,416.17

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	84,288.61	
Amount Paid Thru This Month:	8,428.86	
Remaining Balance Due:	75,859.75	
Monthly Payment Due:		8,428.86
This Month's Payment - sent to Gallatin County		8,428.86

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	12,048.28	
Amount Paid Thru This Month:	12,048.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,048.28
This Month's Payment - sent to Gallatin County		12,048.28

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FY2007-08

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	121,071.29	
Amount Paid Thru This Month:	12,107.13	
Remaining Balance Due:	108,964.16	
Monthly Payment Due:		12,107.13
This Month's Payment - sent to Gallatin County		12,107.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,443.70	
Amount Paid Thru This Month:	1,844.37	
Remaining Balance Due:	16,599.33	
Monthly Payment Due:		1,844.37
This Month's Payment - sent to Gallatin County		1,844.37

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,870.13	
Amount Paid Thru This Month:	187.01	
Remaining Balance Due:	1,683.12	
Monthly Payment Due:		187.01
This Month's Payment - sent to Gallatin County		187.01

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16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	775.20	
Amount Paid Thru This Month:	77.52	
Remaining Balance Due:	697.68	
Monthly Payment Due:		77.52
This Month's Payment - sent to Gallatin County		77.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,467.82	
Amount Paid Thru This Month:	546.78	
Remaining Balance Due:	4,921.04	
Monthly Payment Due:		546.78
This Month's Payment - sent to Gallatin County		546.78

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Gallatin County		500.00

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16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	291.48	
Amount Paid Thru This Month:	291.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		291.48
This Month's Payment - sent to Gallatin County		291.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	173,782.65	
Amount Paid Thru This Month:	17,378.27	
Remaining Balance Due:	156,404.38	
Monthly Payment Due:		17,378.27
This Month's Payment - sent to Gallatin County		17,378.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,711.30	
Amount Paid Thru This Month:	1,571.13	
Remaining Balance Due:	14,140.17	
Monthly Payment Due:		1,571.13
This Month's Payment - sent to Gallatin County		1,571.13

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	530.40	
Amount Paid Thru This Month:	53.04	
Remaining Balance Due:	477.36	
Monthly Payment Due:		53.04
This Month's Payment - sent to Gallatin County		53.04

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,453.36	
Amount Paid Thru This Month:	345.34	
Remaining Balance Due:	3,108.02	
Monthly Payment Due:		345.34
This Month's Payment - sent to Gallatin County		345.34

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Gallatin County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	393.80	
Amount Paid Thru This Month:	393.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		393.80
This Month's Payment - sent to Gallatin County		393.80

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	3,202.67	
Remaining Balance Due:	28,823.99	
Monthly Payment Due:		3,202.67
This Month's Payment - sent to Gallatin County		3,202.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	303.60	
Remaining Balance Due:	2,732.40	
Monthly Payment Due:		303.60
This Month's Payment - sent to Gallatin County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	22.44	
Remaining Balance Due:	201.96	
Monthly Payment Due:		22.44
This Month's Payment - sent to Gallatin County		22.44

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,812.43	
Amount Paid Thru This Month:	181.24	
Remaining Balance Due:	1,631.19	
Monthly Payment Due:		181.24
This Month's Payment - sent to Gallatin County		181.24

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Gallatin County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	1,921.41	
Amount Paid Thru This Month:	1,921.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,921.41
This Month's Payment - sent to Gallatin County		1,921.41

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
FY2007-08

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	74.94	
Amount Paid Thru This Month:	74.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74.94
This Month's Payment - sent to Gallatin County		74.94

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,209.44	
Amount Paid Thru This Month:	4,020.94	
Remaining Balance Due:	36,188.50	
Monthly Payment Due:		4,020.94
This Month's Payment - sent to Gallatin County		4,020.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	607.20	
Remaining Balance Due:	5,464.80	
Monthly Payment Due:		607.20
This Month's Payment - sent to Gallatin County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	30.60	
Remaining Balance Due:	275.40	
Monthly Payment Due:		30.60
This Month's Payment - sent to Gallatin County		30.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,051.28	
Amount Paid Thru This Month:	305.13	
Remaining Balance Due:	2,746.15	
Monthly Payment Due:		305.13
This Month's Payment - sent to Gallatin County		305.13

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Gallatin County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	960.71	
Amount Paid Thru This Month:	960.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.71
This Month's Payment - sent to Gallatin County		960.71

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
FY2007-08

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	98.17	
Amount Paid Thru This Month:	98.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98.17
This Month's Payment - sent to Gallatin County		98.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	906,496.96	
Amount Paid Thru This Month:	90,649.70	
Remaining Balance Due:	815,847.26	
Monthly Payment Due:		90,649.70
This Month's Payment - sent to Gallatin County		90,649.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	87,114.98	
Amount Paid Thru This Month:	8,711.50	
Remaining Balance Due:	78,403.48	
Monthly Payment Due:		8,711.50
This Month's Payment - sent to Gallatin County		8,711.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,570.23	
Amount Paid Thru This Month:	457.02	
Remaining Balance Due:	4,113.21	
Monthly Payment Due:		457.02
This Month's Payment - sent to Gallatin County		457.02

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,098.80	
Amount Paid Thru This Month:	809.88	
Remaining Balance Due:	7,288.92	
Monthly Payment Due:		809.88
This Month's Payment - sent to Gallatin County		809.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,451.75	
Amount Paid Thru This Month:	7,745.18	
Remaining Balance Due:	69,706.57	
Monthly Payment Due:		7,745.18
This Month's Payment - sent to Gallatin County		7,745.18

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,856.04	
Amount Paid Thru This Month:	3,856.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,856.04
This Month's Payment - sent to Gallatin County		3,856.04

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	74,173.98	
Amount Paid Thru This Month:	7,417.40	
Remaining Balance Due:	66,756.58	
Monthly Payment Due:		7,417.40
This Month's Payment - sent to Gallatin County		7,417.40

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	28,821.21	
Amount Paid Thru This Month:	28,821.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,821.21
This Month's Payment - sent to Gallatin County		28,821.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,167.67	
Amount Paid Thru This Month:	2,167.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,167.67
This Month's Payment - sent to Gallatin County		2,167.67

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	632,989.32	
Amount Paid Thru This Month:	63,298.93	
Remaining Balance Due:	569,690.39	
Monthly Payment Due:		63,298.93
This Month's Payment - sent to Gallatin County		63,298.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	45,837.53	
Amount Paid Thru This Month:	4,583.75	
Remaining Balance Due:	41,253.78	
Monthly Payment Due:		4,583.75
This Month's Payment - sent to Gallatin County		4,583.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,491.35	
Amount Paid Thru This Month:	149.14	
Remaining Balance Due:	1,342.21	
Monthly Payment Due:		149.14
This Month's Payment - sent to Gallatin County		149.14

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,141.20	
Amount Paid Thru This Month:	414.12	
Remaining Balance Due:	3,727.08	
Monthly Payment Due:		414.12
This Month's Payment - sent to Gallatin County		414.12

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	38,945.55	
Amount Paid Thru This Month:	3,894.56	
Remaining Balance Due:	35,050.99	
Monthly Payment Due:		3,894.56
This Month's Payment - sent to Gallatin County		3,894.56

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,971.73	
Amount Paid Thru This Month:	1,971.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,971.73
This Month's Payment - sent to Gallatin County		1,971.73

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,466.99	
Amount Paid Thru This Month:	1,466.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,466.99
This Month's Payment - sent to Gallatin County		1,466.99

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	4,225.49	
Remaining Balance Due:	38,029.42	
Monthly Payment Due:		4,225.49
This Month's Payment - sent to Gallatin County		4,225.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	607.20	
Remaining Balance Due:	5,464.80	
Monthly Payment Due:		607.20
This Month's Payment - sent to Gallatin County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	32.64	
Remaining Balance Due:	293.76	
Monthly Payment Due:		32.64
This Month's Payment - sent to Gallatin County		32.64

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,771.77	
Amount Paid Thru This Month:	277.18	
Remaining Balance Due:	2,494.59	
Monthly Payment Due:		277.18
This Month's Payment - sent to Gallatin County		277.18

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Gallatin County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	960.71	
Amount Paid Thru This Month:	960.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.71
This Month's Payment - sent to Gallatin County		960.71

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
FY2007-08

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	102.06	
Amount Paid Thru This Month:	102.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102.06
This Month's Payment - sent to Gallatin County		102.06

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	423,538.67	
Amount Paid Thru This Month:	42,353.87	
Remaining Balance Due:	381,184.80	
Monthly Payment Due:		42,353.87
This Month's Payment - sent to Gallatin County		42,353.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,024.31	
Amount Paid Thru This Month:	4,202.43	
Remaining Balance Due:	37,821.88	
Monthly Payment Due:		4,202.43
This Month's Payment - sent to Gallatin County		4,202.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,845.42	
Amount Paid Thru This Month:	484.54	
Remaining Balance Due:	4,360.88	
Monthly Payment Due:		484.54
This Month's Payment - sent to Gallatin County		484.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,610.80	
Amount Paid Thru This Month:	361.08	
Remaining Balance Due:	3,249.72	
Monthly Payment Due:		361.08
This Month's Payment - sent to Gallatin County		361.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,392.72	
Amount Paid Thru This Month:	3,239.27	
Remaining Balance Due:	29,153.45	
Monthly Payment Due:		3,239.27
This Month's Payment - sent to Gallatin County		3,239.27

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

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16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,719.19	
Amount Paid Thru This Month:	1,719.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,719.19
This Month's Payment - sent to Gallatin County		1,719.19

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	12,489.19	
Amount Paid Thru This Month:	12,489.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,489.19
This Month's Payment - sent to Gallatin County		12,489.19

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,015.83	
Amount Paid Thru This Month:	1,015.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,015.83
This Month's Payment - sent to Gallatin County		1,015.83

* Entitlements with asterisks have been recalculated.

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FY2007-08

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	374,460.97	
Amount Paid Thru This Month:	37,446.10	
Remaining Balance Due:	337,014.87	
Monthly Payment Due:		37,446.10
This Month's Payment - sent to Gallatin County		37,446.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,078.96	
Amount Paid Thru This Month:	4,207.90	
Remaining Balance Due:	37,871.06	
Monthly Payment Due:		4,207.90
This Month's Payment - sent to Gallatin County		4,207.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,140.12	
Amount Paid Thru This Month:	214.01	
Remaining Balance Due:	1,926.11	
Monthly Payment Due:		214.01
This Month's Payment - sent to Gallatin County		214.01

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,182.40	
Amount Paid Thru This Month:	318.24	
Remaining Balance Due:	2,864.16	
Monthly Payment Due:		318.24
This Month's Payment - sent to Gallatin County		318.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	22,446.84	
Amount Paid Thru This Month:	2,244.68	
Remaining Balance Due:	20,202.16	
Monthly Payment Due:		2,244.68
This Month's Payment - sent to Gallatin County		2,244.68

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,515.22	
Amount Paid Thru This Month:	1,515.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,515.22
This Month's Payment - sent to Gallatin County		1,515.22

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	891.42	
Amount Paid Thru This Month:	891.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		891.42
This Month's Payment - sent to Gallatin County		891.42

* Entitlements with asterisks have been recalculated.

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FY2007-08

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	477,844.12	
Amount Paid Thru This Month:	47,784.41	
Remaining Balance Due:	430,059.71	
Monthly Payment Due:		47,784.41
This Month's Payment - sent to Gallatin County		47,784.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	50,713.34	
Amount Paid Thru This Month:	5,071.33	
Remaining Balance Due:	45,642.01	
Monthly Payment Due:		5,071.33
This Month's Payment - sent to Gallatin County		5,071.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,832.35	
Amount Paid Thru This Month:	183.24	
Remaining Balance Due:	1,649.11	
Monthly Payment Due:		183.24
This Month's Payment - sent to Gallatin County		183.24

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,120.80	
Amount Paid Thru This Month:	412.08	
Remaining Balance Due:	3,708.72	
Monthly Payment Due:		412.08
This Month's Payment - sent to Gallatin County		412.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,590.30	
Amount Paid Thru This Month:	4,059.03	
Remaining Balance Due:	36,531.27	
Monthly Payment Due:		4,059.03
This Month's Payment - sent to Gallatin County		4,059.03

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,962.01	
Amount Paid Thru This Month:	1,962.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,962.01
This Month's Payment - sent to Gallatin County		1,962.01

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	15,371.31	
Amount Paid Thru This Month:	15,371.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,371.31
This Month's Payment - sent to Gallatin County		15,371.31

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,151.90	
Amount Paid Thru This Month:	1,151.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,151.90
This Month's Payment - sent to Gallatin County		1,151.90

* Entitlements with asterisks have been recalculated.

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FY2007-08

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	169,539.28	
Amount Paid Thru This Month:	16,953.93	
Remaining Balance Due:	152,585.35	
Monthly Payment Due:		16,953.93
This Month's Payment - sent to Gallatin County		16,953.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,252.00	
Amount Paid Thru This Month:	2,125.20	
Remaining Balance Due:	19,126.80	
Monthly Payment Due:		2,125.20
This Month's Payment - sent to Gallatin County		2,125.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,264.80	
Amount Paid Thru This Month:	126.48	
Remaining Balance Due:	1,138.32	
Monthly Payment Due:		126.48
This Month's Payment - sent to Gallatin County		126.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,223.31	
Amount Paid Thru This Month:	1,422.33	
Remaining Balance Due:	12,800.98	
Monthly Payment Due:		1,422.33
This Month's Payment - sent to Gallatin County		1,422.33

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	602.20	
Amount Paid Thru This Month:	602.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		602.20
This Month's Payment - sent to Gallatin County		602.20

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	4,803.54	
Amount Paid Thru This Month:	4,803.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,803.54
This Month's Payment - sent to Gallatin County		4,803.54

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	410.95	
Amount Paid Thru This Month:	410.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		410.95
This Month's Payment - sent to Gallatin County		410.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,307,942.39	
Amount Paid Thru This Month:	430,794.24	
Remaining Balance Due:	3,877,148.15	
Monthly Payment Due:		430,794.24
This Month's Payment - sent to Gallatin County		430,794.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	398,010.49	
Amount Paid Thru This Month:	39,801.05	
Remaining Balance Due:	358,209.44	
Monthly Payment Due:		39,801.05
This Month's Payment - sent to Gallatin County		39,801.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	33,014.00	
Amount Paid Thru This Month:	3,301.40	
Remaining Balance Due:	29,712.60	
Monthly Payment Due:		3,301.40
This Month's Payment - sent to Gallatin County		3,301.40

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	41,208.00	
Amount Paid Thru This Month:	4,120.80	
Remaining Balance Due:	37,087.20	
Monthly Payment Due:		4,120.80
This Month's Payment - sent to Gallatin County		4,120.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	5,400.00	
Monthly Payment Due:		600.00
This Month's Payment - sent to Gallatin County		600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	484,587.28	
Amount Paid Thru This Month:	48,458.73	
Remaining Balance Due:	436,128.55	
Monthly Payment Due:		48,458.73
This Month's Payment - sent to Gallatin County		48,458.73

* Entitlements with asterisks have been recalculated.

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FY2007-08

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	19,620.14	
Amount Paid Thru This Month:	19,620.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,620.14
This Month's Payment - sent to Gallatin County		19,620.14

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	246,122.72	
Amount Paid Thru This Month:	24,612.27	
Remaining Balance Due:	221,510.45	
Monthly Payment Due:		24,612.27
This Month's Payment - sent to Gallatin County		24,612.27

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	10,499.35	
Amount Paid Thru This Month:	10,499.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,499.35
This Month's Payment - sent to Gallatin County		10,499.35

* Entitlements with asterisks have been recalculated.

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August Payment

FY2007-08

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,227,853.36	
Amount Paid Thru This Month:	222,785.34	
Remaining Balance Due:	2,005,068.02	
Monthly Payment Due:		222,785.34
This Month's Payment - sent to Gallatin County		222,785.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	164,979.28	
Amount Paid Thru This Month:	16,497.93	
Remaining Balance Due:	148,481.35	
Monthly Payment Due:		16,497.93
This Month's Payment - sent to Gallatin County		16,497.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,116.62	
Amount Paid Thru This Month:	611.66	
Remaining Balance Due:	5,504.96	
Monthly Payment Due:		611.66
This Month's Payment - sent to Gallatin County		611.66

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	17,136.00	
Amount Paid Thru This Month:	1,713.60	
Remaining Balance Due:	15,422.40	
Monthly Payment Due:		1,713.60
This Month's Payment - sent to Gallatin County		1,713.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	184,468.27	
Amount Paid Thru This Month:	18,446.83	
Remaining Balance Due:	166,021.44	
Monthly Payment Due:		18,446.83
This Month's Payment - sent to Gallatin County		18,446.83

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	8,158.87	
Amount Paid Thru This Month:	8,158.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,158.87
This Month's Payment - sent to Gallatin County		8,158.87

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	37,086.99	
Amount Paid Thru This Month:	3,708.70	
Remaining Balance Due:	33,378.29	
Monthly Payment Due:		3,708.70
This Month's Payment - sent to Gallatin County		3,708.70

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,251.08	
Amount Paid Thru This Month:	5,251.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,251.08
This Month's Payment - sent to Gallatin County		5,251.08

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	46,345.59	
Amount Paid Thru This Month:	4,634.56	
Remaining Balance Due:	41,711.03	
Monthly Payment Due:		4,634.56
This Month's Payment - sent to Gallatin County		4,634.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,254.16	
Amount Paid Thru This Month:	625.42	
Remaining Balance Due:	5,628.74	
Monthly Payment Due:		625.42
This Month's Payment - sent to Gallatin County		625.42

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	367.20	
Amount Paid Thru This Month:	36.72	
Remaining Balance Due:	330.48	
Monthly Payment Due:		36.72
This Month's Payment - sent to Gallatin County		36.72

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,218.87	
Amount Paid Thru This Month:	321.89	
Remaining Balance Due:	2,896.98	
Monthly Payment Due:		321.89
This Month's Payment - sent to Gallatin County		321.89

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Gallatin County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	111.78	
Amount Paid Thru This Month:	111.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		111.78
This Month's Payment - sent to Gallatin County		111.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	663,626.93	
Amount Paid Thru This Month:	66,362.69	
Remaining Balance Due:	597,264.24	
Monthly Payment Due:		66,362.69
This Month's Payment - sent to Gallatin County		66,362.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	66,467.15	
Amount Paid Thru This Month:	6,646.72	
Remaining Balance Due:	59,820.43	
Monthly Payment Due:		6,646.72
This Month's Payment - sent to Gallatin County		6,646.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,402.13	
Amount Paid Thru This Month:	440.21	
Remaining Balance Due:	3,961.92	
Monthly Payment Due:		440.21
This Month's Payment - sent to Gallatin County		440.21

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,610.40	
Amount Paid Thru This Month:	461.04	
Remaining Balance Due:	4,149.36	
Monthly Payment Due:		461.04
This Month's Payment - sent to Gallatin County		461.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	59,382.70	
Amount Paid Thru This Month:	5,938.27	
Remaining Balance Due:	53,444.43	
Monthly Payment Due:		5,938.27
This Month's Payment - sent to Gallatin County		5,938.27

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	2,195.13	
Amount Paid Thru This Month:	2,195.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,195.13
This Month's Payment - sent to Gallatin County		2,195.13

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	10,114.63	
Remaining Balance Due:	91,031.70	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Gallatin County		10,114.63

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	15,371.31	
Amount Paid Thru This Month:	15,371.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,371.31
This Month's Payment - sent to Gallatin County		15,371.31

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,599.72	
Amount Paid Thru This Month:	1,599.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,599.72
This Month's Payment - sent to Gallatin County		1,599.72

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	398,885.95	
Amount Paid Thru This Month:	39,888.60	
Remaining Balance Due:	358,997.35	
Monthly Payment Due:		39,888.60
This Month's Payment - sent to Gallatin County		39,888.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,497.20	
Amount Paid Thru This Month:	4,049.72	
Remaining Balance Due:	36,447.48	
Monthly Payment Due:		4,049.72
This Month's Payment - sent to Gallatin County		4,049.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,427.20	
Amount Paid Thru This Month:	342.72	
Remaining Balance Due:	3,084.48	
Monthly Payment Due:		342.72
This Month's Payment - sent to Gallatin County		342.72

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,173.52	
Amount Paid Thru This Month:	2,417.35	
Remaining Balance Due:	21,756.17	
Monthly Payment Due:		2,417.35
This Month's Payment - sent to Gallatin County		2,417.35

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,631.77	
Amount Paid Thru This Month:	1,631.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,631.77
This Month's Payment - sent to Gallatin County		1,631.77

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Gallatin County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	14,410.61	
Amount Paid Thru This Month:	14,410.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,410.61
This Month's Payment - sent to Gallatin County		14,410.61

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
FY2007-08

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	941.25	
Amount Paid Thru This Month:	941.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		941.25
This Month's Payment - sent to Gallatin County		941.25

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	195,410.52	
Amount Paid Thru This Month:	19,541.05	
Remaining Balance Due:	175,869.47	
Monthly Payment Due:		19,541.05
This Month's Payment - sent to Gallatin County		19,541.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,637.57	
Amount Paid Thru This Month:	2,163.76	
Remaining Balance Due:	19,473.81	
Monthly Payment Due:		2,163.76
This Month's Payment - sent to Gallatin County		2,163.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,399.50	
Amount Paid Thru This Month:	739.95	
Remaining Balance Due:	6,659.55	
Monthly Payment Due:		739.95
This Month's Payment - sent to Gallatin County		739.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,856.40	
Amount Paid Thru This Month:	185.64	
Remaining Balance Due:	1,670.76	
Monthly Payment Due:		185.64
This Month's Payment - sent to Gallatin County		185.64

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,093.99	
Amount Paid Thru This Month:	1,309.40	
Remaining Balance Due:	11,784.59	
Monthly Payment Due:		1,309.40
This Month's Payment - sent to Gallatin County		1,309.40

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	883.88	
Amount Paid Thru This Month:	883.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		883.88
This Month's Payment - sent to Gallatin County		883.88

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Gallatin County		3,371.55

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	14,410.61	
Amount Paid Thru This Month:	14,410.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,410.61
This Month's Payment - sent to Gallatin County		14,410.61

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	474.49	
Amount Paid Thru This Month:	474.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		474.49
This Month's Payment - sent to Gallatin County		474.49

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

16 Gallatin
9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,938.57	
Amount Paid Thru This Month:	1,893.86	
Remaining Balance Due:	17,044.71	
Monthly Payment Due:		1,893.86
This Month's Payment - sent to Gallatin County		1,893.86

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	152,052.75	
Amount Paid Thru This Month:	15,205.28	
Remaining Balance Due:	136,847.47	
Monthly Payment Due:		15,205.28
This Month's Payment - sent to Gallatin County		15,205.28

* Entitlements with asterisks have been recalculated.

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